

Harvest Ridge HOA
Budget 2010

Income	
HOA Dues 4 @ \$130	6,240
Interest Income	0
Landscape Review Fee	0
Late Fee / Interest	150
Misc Income	0
Transfer Fee Income	100
Working Capital	390

TOTAL 6,880

EXPENSES

Taxes:Stormwater Enterprise	900
Meeting Expense	0

Maintenance Expense

Tree/Shrub Replacement	0
Snow Removal	5,000
Mulch Replacement	300
Misc. Maintenance	250
Litter pick up	0
Landscape Maintenance	2,200
Irrigation Repairs	150
Dues & Subscriptions	0
Contingency	250
Board Member Education	0
Bank Service Charges	50
Bad Debt Expense	200

Administrative

Administrative Costs	0
Board Meetings	0
Coupon Books	50
Education / Seminar	0
Misc Office Expense	0
New Resident Orientations	0
Newsletter	0
Office Supplies	200
Postage and Delivery	80
Printing / Copies	0
Welcome Packets	10

Insurance Expense

D & O Insurance	
Liability Insurance	4,000

Professional Fees

Other Professional Fees	0
Management Fee	5,000
Legal Fees	250
Legal Fees:Lien Fee Expense	250
Audit/ Tax Return	350
Accounting Fees	700

Utilities

Water	1,600
Trash Service	450
Gas & Electric	0

Deferred Reserve Fund Expense 0

22,240

NET INCOME -15,360